

Rodolfo Camacho, OSB #95520
Bankruptcy Trustee
PO Box 13897
Salem, OR 97309
Tel: (503) 244-4810

Chapter 7 Trustee

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF OREGON

In re

KEEN MOBILITY COMPANY,

Debtor

Case No. 21-30624-dwh7

REPORT OF FORMER TRUSTEE'S
ADMINISTRATION

I, RODOLFO A. CAMACHO, the former Chapter 7 Trustee in the above referenced case, hereby report that during the administration of this case, I collected gross receipts of \$109,230.12, made disbursements of \$556.89 to the debtor(s), creditors, third parties and/or professionals, and turned over the balance of \$108,673.23 to the successor trustee. I have delivered all records, electronic or otherwise, and any estate property in my possession or under my control to the successor trustee. The attached UST Form 1 and Form 2 describe the estate assets and my disposition thereof as well as the receipts and disbursements in this case during my tenure as trustee.

DATED this 10th day of June, 2021

By: /s/ Rodolfo A. Camacho
Rodolfo A. Camacho, OSB# 955203
Former Trustee

1-REPORT OF FORMER CHAPTER 7
TRUSTEE'S ADMINISTRATION

Rodolfo A. Camacho
Trustee
PO Box 13897
Salem, Oregon 97309
(503) 244-4810

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case Number: 21-30624 DWH
Case Name: Keen Mobility Company

Trustee: RODOLFO CAMACHO
Filed (f) or Converted (c): 03/19/21 (f)
\$341(a) Meeting Date: 04/22/21
Claims Bar Date: 07/22/21

Period Ending: 06/08/21

1		2	3	4	5	6
Ref #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash on hand	30.00	30.00		0.00	30.00
2	Cash on hand Value amended to \$0 per Doc 15	0.00	36,546.15		73.23	36,472.92
3	Wells Fargo Checking - 3991	264.92	264.92		360.92	0.00
4	Wells Fargo Checking - 5971	90.93	90.93		90.93	0.00
5	Wells Fargo Checking - 2482 Value amended to \$25,313.94 per Doc 15	25,313.94	25,313.94		25,217.02	96.92
6	Beneficial Bank Checking Value amended per Doc 15	3,468.22	3,460.00		0.00	3,460.00
7	Excess cash held in attorney trust account received \$8,937.50 from Atty's Amended sch Doc 35 do not list this asset	8,937.50	8,937.50		8,937.50	FA
8	PGE Deposit	1,211.00	1,211.00		0.00	1,211.00
9	Rent Deposit: Milwaukie Location	9,097.00	9,097.00		0.00	9,097.00
10	Prepaid Lease: Palm Desert Office	5,500.00	5,500.00		0.00	5,500.00
11	Accounts Receivable: 90 days old or less	169,580.00	0.00		284.22	169,295.78
12	Accounts Receivable: Over 90 days old	22,585.00	70,000.00		74,266.30	0.00
13	Raw mateterials: Foam and Fabric	274,604.00	274,604.00		0.00	274,604.00
14	Unfinished mattresses and cushions	531.13	531.13		0.00	531.13
15	Finished goods for resale	307,283.00	307,283.00		0.00	307,283.00
16	Packaging Materials	31,406.00	31,406.00		0.00	31,406.00
17	Office furniture	2,562.00	2,562.00		0.00	2,562.00
18	Office equipment	441.00	441.00		0.00	441.00
19	2006 Ford F150 227,220 Miles Fair	2,525.00	2,525.00		0.00	2,525.00
20	2010 Ford F150 202,235 miles	5,288.00	5,288.00		0.00	5,288.00

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1 Ref # Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21	2012 Ford Cargo Van 182,100 Miles Fair	5,055.00	5,055.00		0.00	5,055.00
22	2012 Ford Econoline 162285 Fair	4,796.00	4,796.00		0.00	4,796.00
23	2015 Ford F150 120,000 Fair	10,841.00	10,841.00		0.00	10,841.00
24	2018 Ford Expedition- Leased	0.00	0.00		0.00	0.00
25	2018 Lincoln MKZ 26,246 Miles Good	20,534.00	2,715.00		0.00	20,534.00
26	2020 Lincoln Continental	38,274.00	0.00		0.00	38,274.00
27	Cutting Table, sewing machines	7,987.00	7,987.00		0.00	7,987.00
28	Net Operating Loss	4,064,837.00	4,064,837.00		0.00	4,064,837.00
TOTALS (Excluding Unknown Values)		\$5,023,042.64	\$4,881,322.57		\$109,230.12	\$5,002,127.75

Major activities affecting case closing:

03/26/21 Letter requesting information and turnover sent to counsel
03/31/21 All assets are secured. Trustee is making a deal with the secured creditor for carve-out for the estate. Larry Oxman will be liquidator for inventory.
04/20/21 Application to Employ Criswell as attorney
05/06/21 Filed Notice of Intent to Sell assets including 2006 Ford pickup and 2012 Ford van at public auction
05/114/21 Filed Motion and Notice of Settlement/Compromise with McKesson

Initial Projected Date of Final Report (TFR): April 01, 2023

Current Projected Date of Final Report (TFR): April 01, 2023

Form 2
Cash Receipts and Disbursements Record

Page: 1

Case Number: 21-30624 DWH
Case Name: Keen Mobility Company

Trustee: RODOLFO CAMACHO
Bank Name: Signature Bank
Account: *****8295 - Checking
Blanket Bond: \$51,601,059.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***2903
Period Ending: 06/09/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/02/21	Asset #12	The Lodge in Sisters, LLC	\$104.07 accounts receivable payment.	1121-000	104.07		104.07
04/02/21	Asset #12	Sheridan Care Center, LLC	\$467.04 accounts receivable payment.	1121-000	467.04		571.11
04/02/21	Asset #12	Synergy Medical Systems, LLC	\$6,703.50 accounts receivable payment.	1121-000	6,703.50		7,274.61
04/02/21	Asset #12	Kingston Care Center of Sylvania, LLC	\$578.50 accounts receivable payment.	1121-000	578.50		7,853.11
04/02/21	Asset #12	Holladay Plaza Park	\$4,202.37 accounts receivable payment.	1121-000	4,202.37		12,055.48
04/02/21	Asset #12	AliMed, Inc.	\$103.00 accounts receivable payment.	1121-000	103.00		12,158.48
04/02/21	Asset #12	SAIF CORPORATION	\$316.80 accounts receivables payment from Saif.	1121-000	316.80		12,475.28
04/02/21	Asset #12	Aspen Skilled Healthcare INC	\$57.75 accounts receivable payment.	1121-000	57.75		12,533.03
04/02/21	Asset #12	Medlines Industries INC	\$2,226.50 payment regarding accounts receivables.	1121-000	2,226.50		14,759.53
04/02/21	Asset #12	Care Realty	\$116.50 payment from Care Realty re. accounts receivables.	1121-000	116.50		14,876.03
04/02/21	Asset #12	Saint Joseph Villa - SNF	\$1,133.50 accounts receivable payment.	1121-000	1,133.50		16,009.53
04/02/21	Asset #12	Willamette View	\$274.56 accounts receivable payment.	1121-000	274.56		16,284.09
04/02/21	Asset #12	Creekside Rehab & Nursing	\$685.29 accounts receivable payment from Creekside Rehab & Nursing regarding.	1121-000	685.29		16,969.38

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Separate Bond: N/A

Taxpayer ID#: **_***2903
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04/02/21	Asset #12	Bandon PV MT, LLC	\$309.47 accounts receivable payment from Bandon PV MT, LLC.	1121-000	309.47		17,278.85
04/02/21	Asset #12	SSC Disbursement Company RSE, LLC	\$74.50 accounts receivable payment from SSC Disbursement Company RSE, LLC.	1121-000	74.50		17,353.35
04/02/21	Asset #12	SSC Disbursement Company RSE, LLC	\$467.50 accounts receivable payment from SSC Disbursement Company RSE, LLC.	1121-000	467.50		17,820.85
04/02/21	Asset #12	SSC Disbursement Company RSE, LLC	\$256.50 accounts receivables payment from SSC Disbursement Co.	1121-000	256.50		18,077.35
04/02/21	Asset #12	SSC Disbursement Company RSE, LLC	\$92.50 accounts receivable payment from SSC Disbursement Company.	1121-000	92.50		18,169.85
04/02/21	Asset #12	SSC Disbursement Company RSE, LLC	\$148.50 accounts receivable payment from SSC Disbursement Co.	1121-000	148.50		18,318.35
04/02/21	Asset #12	SSC Disbursement Company RSE, LLC	\$154.50 accounts receivable payment from SSC Disbursement Co.	1121-000	154.50		18,472.85
04/02/21	Asset #12	SSC Disbursement Company RSE, LLC	\$322.49 accounts receivable payment from SSC Disbursement Co.	1121-000	322.49		18,795.34
04/02/21	Asset #12	SSC Disbursement Company RSE, LLC	\$490.50 accounts receivable payment from SSC Disbursement Co.	1121-000	490.50		19,285.84
04/02/21	Asset #12	Corlife, LLC	\$865.76 accounts receivable payment from Corlife, LLC.	1121-000	865.76		20,151.60
04/02/21	Asset #12	McKesson Medical Surgical	\$345.80 accounts receivable payment from McKesson Medical-Surgical.	1121-000	345.80		20,497.40

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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
04/02/21	Asset #12	County of Bucks	\$553.50 accounts receivable payment from County of Bucks.	1121-000	553.50		21,050.90
04/02/21	Asset #12	Omaha Insurance Company	\$3.07 accounts receivable payment from Omaha Insurance Company.	1121-000	3.07		21,053.97
04/02/21	Asset #12	Winfield Rehab and Nursing	\$170.50 accounts receivable payment from Winfield Rehab & Nursing.	1121-000	170.50		21,224.47
04/02/21	Asset #12	Yamhill Community Care	\$180.08 accounts receivable from Yamhill Community Care.	1121-000	180.08		21,404.55
04/02/21	Asset #12	AliMed, Inc.	\$103.00 accounts receivable payment from AliMed, Inc.	1121-000	103.00		21,507.55
04/02/21	Asset #12	Marquis Companies, II, Inc.	\$260.00 accounts receivable payment from Marquis Companies, II, Inc.	1121-000	260.56		21,768.11
04/02/21	Asset #12	Long Term Care Division of OCPHD 4	\$320.81 accounts receivable payment from Long Term Care Division of OCPHD 4.	1121-000	320.81		22,088.92
04/02/21	Asset #12	The Goodman Group, LLC	\$270.50 accounts receivable payment from The Goodman Group, LLC.	1121-000	270.50		22,359.42
04/02/21	Asset #12	Medlines Industries INC	\$402.50 accounts receivable payment from Medline Industries, INC.	1121-000	402.50		22,761.92
04/02/21	Asset #12	Medlines Industries INC	\$827.00 accounts receivable payment from Medline Industries, INC.	1121-000	827.00		23,588.92
04/02/21	Asset #12	County of Chester	\$352.50 accounts receivable payment from County of Chester.	1121-000	352.50		23,941.42

Form 2 Cash Receipts and Disbursements Record

Page: 4

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Separate Bond: N/A

Taxpayer ID#: **_***2903
Period Ending: 06/09/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/02/21	Asset #12	1000 Executive Parkway, LLC	\$415.43 accounts receivable payment from 1000 Executive Parkway LLC.	1121-000	415.43		24,356.85
04/02/21	Asset #12	Mckesson Medical Surgical	\$434.07 accounts receivable payment from McKesson Medical Surgical.	1121-000	434.07		24,790.92
04/02/21	Asset #12	Kingston Care Center of Sylvania, LLC	\$578.50 accounts receivable payment from Kingston Care Center.	1121-000	578.50		25,369.42
04/02/21	Asset #12	Avamere Living	\$515.88 accounts receivable payment from Avamere Living.	1121-000	515.88		25,885.30
04/02/21	Asset #12	Sapphire at Rose City, LLC	\$479.16 accounts receivable payment from Sapphire at Rose City, LLC.	1121-000	479.16		26,364.46
04/05/21	Asset #7	MOTSCHENBACHER & BLATTNER	Turnover of excess attorney retainer funds	1129-000	8,937.50		35,301.96
04/09/21	Asset #12	DEPARTMENT OF HUMAN SERVICES	\$148.00 accounts receivable payment from DHS.	1121-000	148.00		35,449.96
04/09/21	Asset #12	Village Health Care I LLC	\$1,053.29 accounts receivable payment from Village Health Care I LLC.	1121-000	1,053.29		36,503.25
04/09/21	Asset #12	Synergy Medical Systems, LLC	\$2,476.00 accounts receivable payment from Synergy Medical Systems, LLC.	1121-000	2,476.00		38,979.25
04/09/21	Asset #12	Unitedhealthcare	\$8.63 accounts receivable check payment from Unitedhealthcare.	1121-000	8.63		38,987.88
04/09/21	Asset #12	SSC Disbursement Company RSE, LLC	\$233.50 accounts receivable check payment from SSC Disbursement Company.	1121-000	233.50		39,221.38

Form 2
Cash Receipts and Disbursements Record

Page: 5

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Separate Bond: N/A

Taxpayer ID#: **-***2903
Period Ending: 06/09/21

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
04/09/21	Asset #12	SSC Disbursement Company RSE, LLC	\$170.50 accounts receivable check payment from SSC Disbursement Company.	1121-000	170.50		39,391.88
04/09/21	Asset #12	SSC Disbursement Company RSE, LLC	\$379.50 accounts receivable check payment from SSC Disbursement Company.	1121-000	379.50		39,771.38
04/09/21	Asset #12	SSC Disbursement Company RSE, LLC	\$195.50 accounts receivable check payment from SSC Disbursement Company.	1121-000	195.50		39,966.88
04/09/21	Asset #12	Mckesson Medical Surgical	\$592.41 accounts receivable check payment from McKesson Medical Surgical.	1121-000	592.41		40,559.29
04/09/21	Asset #12	County of Bucks	\$842.50 accounts receivable check payment from County of Bucks.	1121-000	842.50		41,401.79
04/09/21	Asset #12	Vancouver Specialty and Rehabilitative Care	\$126.00 accounts receivable check payment from Vancouver Specialty and Rehabilitative Care.	1121-000	126.00		41,527.79
04/09/21	Asset #12	Mountain View Health and Rehabilitation Center	\$2,163.45 accounts receivable check payment from Mountain View and Rehab. Center.	1121-000	2,163.45		43,691.24
04/09/21	Asset #12	Royal Park Health and Rehabilitation	\$1,448.13 accounts receivable check payment from Royal Park health.	1121-000	1,448.13		45,139.37
04/09/21	Asset #12	BRP Health Management Systems	\$37.00 accounts receivable payment from BRP Health Management Systems.	1121-000	37.00		45,176.37
04/09/21	Asset #12	Pahrump Health and Rehabilitation Center	\$588.49 accounts receivable check payment from Pahrump Health.	1121-000	588.49		45,764.86

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04/09/21	Asset #12	Genesis Administrative Services LLC	\$628.50 accounts receivable payment from Genesis Administrative Services, LLC.	1121-000	628.50		46,393.36
04/09/21	Asset #2	Rodolfo Camacho, LLC	\$73.23 cash found at the premises by the liquidator. Funds are being turned over to the Estate.	1129-000	73.23		46,466.59
04/12/21	Asset #5	N. A. Wells Fargo Bank	Cash from bank account	1129-000	25,217.02		71,683.61
04/12/21	Asset #4	N. A. WELLS FARGO BANK	Wells Fargo Bank Acct	1129-000	90.93		71,774.54
04/12/21	Asset #3	N. A. WELLS FARGO BANK	Wells Fargo Bank Acct	1129-000	360.92		72,135.46
04/14/21	Asset #12	PROVIDENCE HEALTH & SERVICES	Account Receivable	1121-000	561.00		72,696.46
04/14/21	Asset #12	careoregon	Account Receivable	1121-000	123.25		72,819.71
04/14/21	Asset #12	AliMed, Inc.	Account Receivable	1121-000	211.00		73,030.71
04/14/21	Asset #12	waste management	Account Receivable	1121-000	252.00		73,282.71
04/19/21	Asset #12	Senior Reading	Account Receivable	1121-000	295.50		73,578.21
04/19/21	Asset #11	gc operating co llc	Account Receivable	1121-000	272.50		73,850.71
04/19/21	Asset #12	palo pinto rehab & nursing gs	Account Receivable	1121-000	242.50		74,093.21
04/19/21	Asset #12	national hme inc	Account Receivable	1121-000	1,134.00		75,227.21
04/19/21	Asset #12	ssc disbursement co llc	Account Receivable	1121-000	268.50		75,495.71

Form 2 Cash Receipts and Disbursements Record

Page: 7

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Separate Bond: N/A

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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/19/21	Asset #12	unitedhealthcare	accounts receivable	1121-000	29.00		75,524.71
04/19/21	Asset #12	regence	accounts receivable	1121-000	315.00		75,839.71
04/19/21	Asset #12	careoregon	accounts receivable	1121-000	57.00		75,896.71
04/19/21	Asset #12	countryside living of canby llc	Account Receivable	1121-000	0.30		75,897.01
04/19/21	Asset #12	Mckesson Medical Surgical	Account Receivable	1121-000	1,311.52		77,208.53
04/21/21	Asset #11	unitedhealthcare	Account Receivable	1121-000	11.72		77,220.25
04/21/21	Asset #12	Sapphire at Rose City, LLC	Account Receivable	1121-000	261.96		77,482.21
04/21/21	Asset #12	Synergy Medical Systems, LLC	Account Receivable	1121-000	5,170.00		82,652.21
04/21/21	Asset #12	Marquis Companies, II, Inc.	Account Receivable	1121-000	502.00		83,154.21
04/21/21	Asset #12	regence	Account Receivable	1121-000	14.11		83,168.32
04/21/21	Asset #12	medine industries, inc	Account Receivable	1121-000	1,746.50		84,914.82
04/26/21	Asset #12	SAIF CORPORATION	\$544.20 accounts receivable payment from SAIF.	1121-000	544.20		85,459.02
04/26/21	Asset #12	Mckesson Medical Surgical	\$475.93 accounts receivable payment from McKesson.	1121-000	475.93		85,934.95
04/26/21	Asset #12	Royal Plaza Health and Rehabilitation	\$5,302.88 accounts receivable payment from Royal Plaza Health and Rehabilitation.	1121-000	5,302.88		91,237.83

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Separate Bond: N/A

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04/26/21	Asset #12	American Health and Rehabilitation Center	\$568.06 accounts receivable payment from American Health and Rehabilitation Center.	1121-000	568.06		91,805.89
04/26/21	Asset #12	Thermopolis Rehabilitation and Wellness	\$355.50 accounts receivable payment from Thermopolis Rehabilitation and Wellness.	1121-000	355.50		92,161.39
04/26/21	Asset #12	Frontier Rehabilitation and Extended Care Center	\$295.66 accounts receivable payment from Frontier Rehabilitation Center.	1121-000	295.66		92,457.05
04/26/21	Asset #12	Snohomish Health and Rehabilitation	\$1,688.94 accounts receivable payment from Snohomish Health and Rehabilitation.	1121-000	1,688.94		94,145.99
04/26/21	Asset #12	Whitman Health and Rehabilitation Center	\$899.58 accounts receivable payment from Whitman Health and Rehabilitation Center.	1121-000	899.58		95,045.57
04/26/21	Asset #12	Milton Freewater Health and Rehabilitation Center	\$1,158.48 accounts receivable payment from Milton Freewater Health and Rehabilitation Center.	1121-000	1,158.48		96,204.05
04/26/21	Asset #12	American Baptist Homes of the Midwest	\$185.50 accounts receivable payment from ABHM.	1121-000	185.50		96,389.55
04/29/21	Asset #12	Medline Industries, INC.	\$567.50 accounts receivable payment from Medline Industries INC.	1121-000	567.50		96,957.05
04/29/21	Asset #12	Regency Gresham Nursing and Rehab Center	\$260.50 accounts receivable payment from Regency Gresham Nursing ad Rehab Center.	1121-000	260.50		97,217.55
04/29/21	Asset #12	Providence Health Assurance Medicaid	\$51.79 accounts receivable payment from Providence Health Assurance Medicaid.	1121-000	51.79		97,269.34
04/30/21		Signature Bank	Bank and Technology Services Fee	2600-000		80.67	97,188.67

Form 2 Cash Receipts and Disbursements Record

Page: 9

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Separate Bond: N/A

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Period Ending: 06/09/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/05/21	1001	Larry Oxman	Payment of trash bill - invoice #8355650-1574-9	2420-000		476.22	96,712.45
05/06/21	Asset #12	ssc disbursement co llc	\$148.50 accounts receivable payment from Bel Air H&R CTR.	1121-000	148.50		96,860.95
05/06/21	Asset #12	ssc disbursement co llc	\$57.00 accounts receivable payment from Aspen Living CTR.	1121-000	57.00		96,917.95
05/06/21	Asset #12	ssc disbursement co llc	\$79.50 accounts receivable payment from Sumter East H&R Center.	1121-000	79.50		96,997.45
05/06/21	Asset #12	ssc disbursement co llc	\$170.50 accounts receivable payment from Pendleton H&R CTR.	1121-000	170.50		97,167.95
05/06/21	Asset #12	ssc disbursement co llc	\$156.50 accounts receivable payment from Boulder Manor.	1121-000	156.50		97,324.45
05/06/21	Asset #12	ssc disbursement co llc	\$386.50 accounts receivable payment from Glenwood H&R CTR.	1121-000	386.50		97,710.95
05/06/21	Asset #12	ssc disbursement co llc	\$240.50 accounts receivable payment from Hickory Viewmont.	1121-000	240.50		97,951.45
05/06/21	Asset #12	ssc disbursement co llc	\$96.50 accounts receivable payment from Yanceyville, Brian CTR H&R.	1121-000	96.50		98,047.95
05/06/21	Asset #12	ssc disbursement co llc	\$98.50 accounts receivable payment from Lumberton H&R CTR.	1121-000	98.50		98,146.45
05/06/21	Asset #12	PHA Medicaid	\$11.72 accounts receivable payment from PHA Medicaid.	1121-000	11.72		98,158.17

Form 2 Cash Receipts and Disbursements Record

Case Number: 21-30624 DWH
Case Name: Keen Mobility Company

Trustee: RODOLFO CAMACHO
Bank Name: Signature Bank
Account: *****8295 - Checking
Blanket Bond: \$51,601,059.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***2903
Period Ending: 06/09/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/06/21	Asset #12	Care Realty	\$157.50 accounts receivable payment from Care Realty.	1121-000	157.50		98,315.67
05/18/21	Asset #12	Care Realty	\$185.50 accounts receivable payment from Care Realty.	1121-000	185.50		98,501.17
05/18/21	Asset #12	Aspen Meadows Health	\$834.48 accounts receivable payment from Aspen Meadow Health.	1121-000	834.48		99,335.65
05/18/21	Asset #12	Whitman Health and Rehabilitation Center	\$899.57 accounts receivable payment from Whitman and Rehabilitation Center.	1121-000	899.57		100,235.22
05/18/21	Asset #12	Fort Vancouver Post Acute, LLC	\$775.09 accounts receivable payment from Fort Vancouver Post Acute, LLC.	1121-000	755.09		100,990.31
05/18/21	Asset #12	Mountain View Health and Rehabilitation Center	\$1104.42 accounts receivable payment from Mountain View Health.	1121-000	1,104.42		102,094.73
05/18/21	Asset #12	Royal Park Health and Rehabilitation	\$834.48 accounts receivable payment from Royal Plaza Health.	1121-000	834.48		102,929.21
05/18/21	Asset #12	North Cascades Health and Rehabilitation Center	\$541.87 accounts receivable payment from North Cascades Health and Rehab Center.	1121-000	541.87		103,471.08
05/18/21	Asset #12	Seattle Medical Post	\$3,240.73 accounts receivable payment from Seattle Medical Post.	1121-000	3,240.73		106,711.81
05/18/21	Asset #12	Milton Freewater Health and Rehabilitation Center	\$1,158.48 accounts receivable payment from Milton Freewater Health.	1121-000	1,158.48		107,870.29
05/18/21	Asset #12	Electronic Payment Clearinghouse	\$3.86 accounts receivable payment from William Earhart Company, Inc.	1121-000	3.86		107,874.15

Form 2 Cash Receipts and Disbursements Record

Page: 11

Case Number: 21-30624 DWH
Case Name: Keen Mobility Company

Trustee: RODOLFO CAMACHO
Bank Name: Signature Bank
Account: *****8295 - Checking
Blanket Bond: \$51,601,059.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***2903
Period Ending: 06/09/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/18/21	Asset #12	Providence Health Assurance Medicaid	\$3.09 accounts receivable payment from Providence Health.	1121-000	3.09		107,877.24
05/18/21	Asset #12	Marquis Companies, II, Inc.	\$795.99 accounts receivable payment from Marquis.	1121-000	795.99		108,673.23
06/08/21	1002	Bankruptcy Estate of Keen Mobility Company 21-30624	Turnover of funds to Successor Trustee Amy Mitchell	9999-000		108,673.23	0.00

ACCOUNT TOTALS	109,230.12	109,230.12	\$0.00
Less: Bank Transfers	0.00	108,673.23	
Subtotal	109,230.12	556.89	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$109,230.12	\$556.89	

Net Receipts:	\$109,230.12
Net Estate:	\$109,230.12

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****8295	109,230.12	556.89	0.00
	\$109,230.12	\$556.89	\$0.00